

**CALABANGA WATER DISTRICT**  
San Antonio, Calabanga, Camarines Sur

**REPORT ON AGEING OF CASH ADVANCES**  
Schedule of Advances to Officers and Employees  
As of November 15, 2019




Agency Name: CALABANGA WATER DISTRICT  
Agency Code:


Book No:  
Account Title:  
Account Code:

NAME	Date CA granted	Particulars	Reference		Total Amount	Amount Due				Remarks (state date of liquidation and reason why if liquidated after the cut-off)
						Less than 30 days	31-60 days	61-365 days	Over 1 year	
<b>A. Advances for Special Purposes</b>										
1. Local Travel		None								
2. Foreign Travel										
3. Special Activities/Projects		None								
<b>B. Advances to Regular Disbursing Officers</b>										
1. Payroll		None								
2. Seminar/Conference Expenses		None								
<b>TOTALS</b>				P	-	-	-	-	-	

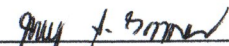
Certified Correct:

  
Diana D. Balce- Batalla  
Corporate Budget Specialist A

Approved by:

  
Celedonio I. Tolentino, Jr.  
General Manager

Verified by:

  
COA Audit Team Leader

Date Submitted: \_\_\_\_\_